

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department —Release of an amount of Rs. 16,99,000/- from the BE provision 2023-24 towards Penal Interest towards Non-Million Plus Cities (Tied Grant) as 2nd installment under 15th FC Grants for F.Y.2022-23 - Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 186 Dated: 21-03-2024
Read the following:

1. From DMA, Hyderabad Lr Roc No 553750-185337/2024-H2-2, dated: 2.3.2024.
2. BRO .No.381, Finance (FC) Department, Dated: 20.03.2024.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (FC) Department vide G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs. 16,99,000/- (Rupees Sixteen Lakh Ninety Nine Thousand only) scheme from the BE Provision 2023-24 as Penal Interest @ 6.98 % towards Non-million Plus Cities (Tied Grant) as 2nd instalment under 15th FC Grants for F.Y.2022-23.

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. read above and the expenditure to be debited from the following Head of Account:

(Rs. In lakhs)

Sl · No	Name of the Scheme	Head of Accou nt	Ch arg ed/ Vot ed	Provisi on in B.E. 2023- 24	Addl. Amou nts Sancti oned	Amoun t re- approp riated	Total Provision in BE 2023-24	Amount already authoriz ed	Amou nt author ized now	Balance amount availabl e
1	2	3	4	5	6	7	8	9	10	11
1	Finance Commiss ion Grants to Non- Millions Plus Cities	2217- 80- 192- 25- 58- 310- 312	V	388,00. 00	0	0	388,00.0 0	330,14. 41	16.99	57,68.6 0
TOTAL				388,00. 00	0	0	388,00.0 0	330,14. 41	16.99	57,68.6 0

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the Head of Account 2217-80-192-25-58-310-312 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.
- 4 The Pay and Accounts Officer, Hyderabad shall adjust the amount sanctioned in Para 1 above to the concerned ULBs and Cantonment Board directly from CF.

[P.T.O.]

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5. The Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to this Department.

6. This order issues based on the Budget Release Order issued by the Finance (FC) Department vide G.O. read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The C.E.O., Cantonment Board, Secunderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The District Treasury Officer, Hyderabad (Urban)

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (FC) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR